



**ITS.gov**

**Kansas City Financial Center**

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# **Agenda**

- **What is ITS.gov?**
- **How does ITS.gov work?**
- **Benefits of ITS.gov**
- **Enhancements**
- **Agency Implementation**



# **What is ITS.gov?**

- **E-government solution for international payments and collections**
- **Web-based, secure payment application**
- **Payments processed electronically or via check**
- **Payments issued to 150+ countries**

# What is ITS.gov?

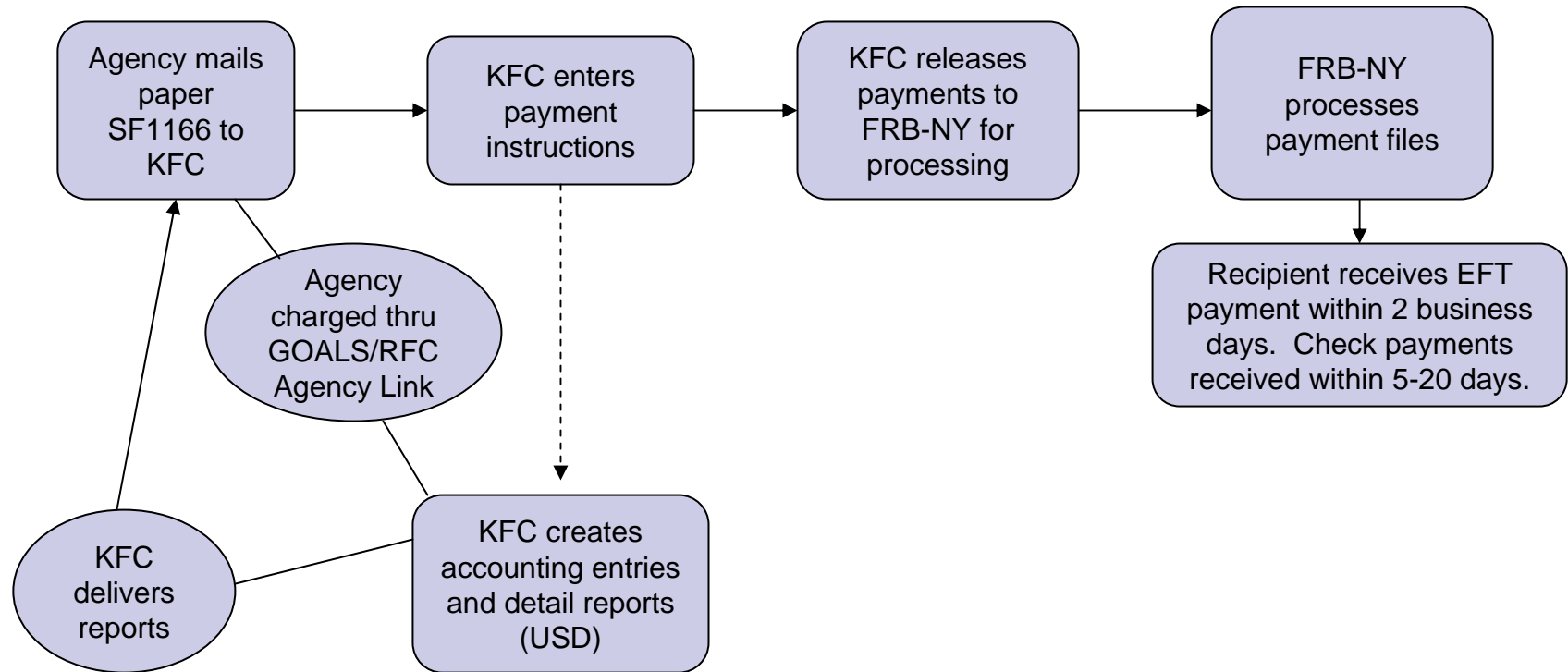
## ■ FY 2006 Statistics \*

- Processed 3.1 million payments
- Total US Dollar Value - \$12.2 billion

\*includes benefit, salary, vendor, and miscellaneous payments

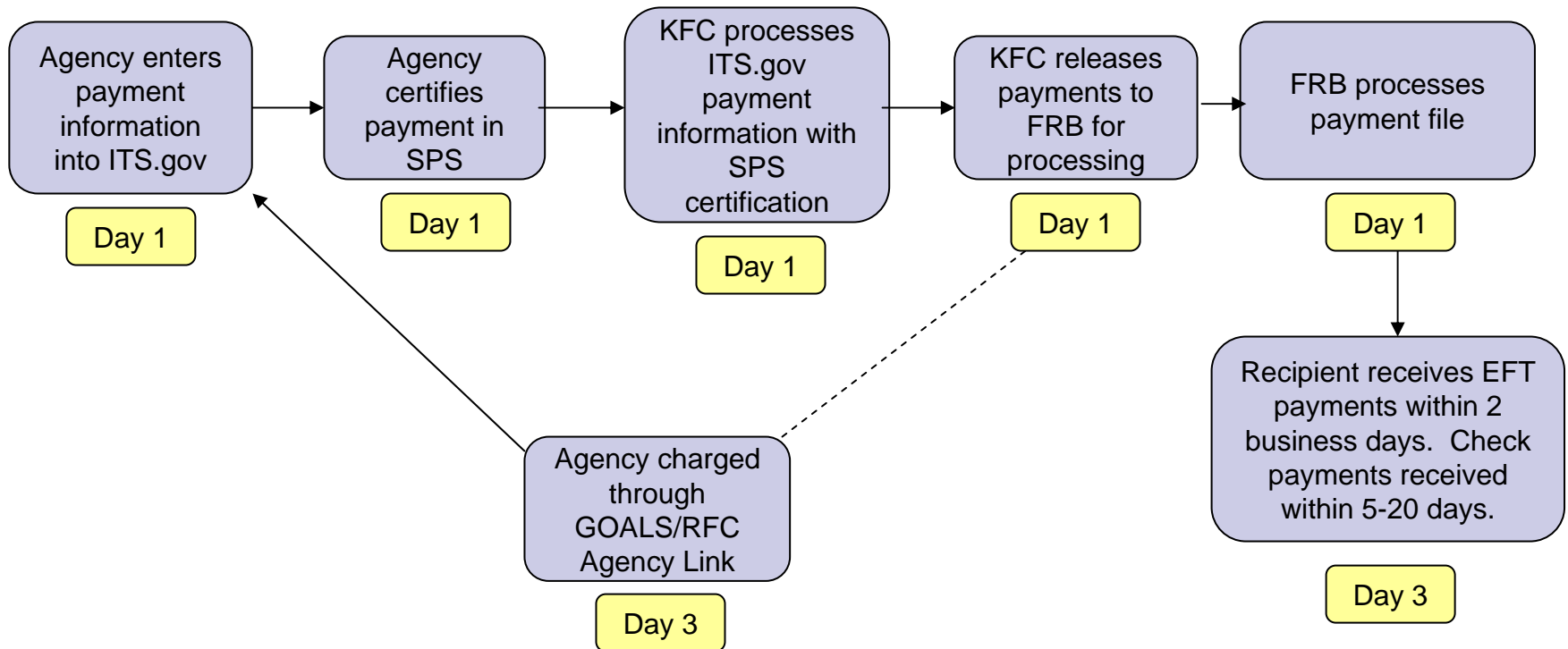
# Current SF 1166 Payment Process

## SF 1166 Payment Process



# How does ITS.gov work?

## Payment Process After Agency Implementation





# **How does ITS.gov work?**

## **■ FX Options**

- ☐ Variable to Fixed - Foreign Currency to USD
- ☐ Fixed to Variable - USD to Foreign Currency
- ☐ Fixed to Fixed - US Dollar Denominated

## **■ One or Two Levels of Verification**

# How does ITS.gov work?

## ■ Role Based Access

- Payment Creator – create payments only (Data Entry Operator)
- Payor – create and verify payments (Certifying Officer)
- Inquiry Only – view only payment information

## ■ Security

- Treasury Web Application Infrastructure (TWA)
- In-depth C&A Process (TWA and Application)





# **Benefits of ITS.gov**

- **Easy Connectivity** - worldwide via one easy-to-use application portal.
- **Eliminates Intermediary Banks** – process payments directly to foreign banks without the need for U.S. correspondent financial institutions (i.e. extra handling and coordination between US bank and foreign bank).
- **Expedites payment settlement** – 2 days for EFTs.
- **Emerging Markets** – Increased ability to process international EFTs in emerging markets.



# **Benefits of ITS.gov**

- **Competitive Exchange Rates** – currencies purchased at the time of payment achieving the most competitive rate possible and maximizing agency cash management.
- **Currency Purchase Capabilities** – Supports fast and easy-to-use foreign currency purchase functionality.
- **Compatibility** – With current agency file formats and can effectively handles exception processing.
- **Secure** – Employs the latest enhanced security technology.



# **Recent Enhancements**

- Two factor authentication
- Online trace payment and stop payment processing
- Customizable Reports
- Online returned payment information



# **Recent Enhancements**

- Agency file transmission to KFC via ITS.gov
- SWIFT Lookup Report –query and verify international bank routing information
- IBAN Validation –Format Validation
- ITS.gov Help Page



# **Future Enhancements**

## **■ Future Releases**

- ☐ Special Handling Request processing
- ☐ Digital signatures
- ☐ Online training
- ☐ Migrate Low Value payments to ITS.gov
- ☐ Agency file submissions to ITS.gov  
(develop generic ITS.gov file format)
- ☐ Interfaces with other payments systems  
(ASAP, IPP)
- ☐ Payment Dispatcher



# **Benefits of Agency Implementation**

- **Agency control of payment process**
- **Elimination of paper SF1166 to expedite payment processing**
- **International payments data at a single portal**
  - Reports functionality with the ability to export data in common formats
  - Claims of non-receipt and stop payment request processing
  - Returned payment information
- **Worldwide access**



# **Agency Implementation**

## **■ Enrollment**

- ☐ Training provided

- ☐ Minimum Requirements

- Internet Explorer version 6.0 or higher
- Two (2) formally designated Data Entry Operators (DEO) – one primary and one backup.
- Two (2) formally designated Certifying Officers (CO) – one primary and one backup.

# Agency Implementation

## ■ Implemented Agencies

- ☐ General Services Administration
- ☐ Broadcasting Board of Governors
- ☐ Defense Finance and Accounting Service
- ☐ Centers for Disease Control
- ☐ National Science Foundation
- ☐ U.S. Coast Guard – Topeka Personnel Service Center
- ☐ Social Security Administration
- ☐ Environmental Protection Agency – Las Vegas
- ☐ National Oceanic and Atmospheric Administration
- ☐ Patent and Trademark Office
- ☐ National Technical Information Service
- ☐ American Battle Monument Commission (Paris and Rome offices)





# **Agency Implementation**

## ■ Implemented Agencies

- ☐ USDA – National Finance Center
- ☐ Bureau of Engraving and Printing
- ☐ Customs and Border Protection
- ☐ Department of Energy – Oak Ridge
- ☐ USDA – Animal and Plant Health Inspection Service
- ☐ U.S. Coast Guard – Elizabeth City
- ☐ U.S. Coast Guard – Chesapeake
- ☐ National Institute of Standards and Technology
- ☐ Department of Justice – Financial Management Service
- ☐ Millennium Challenge Corporation
- ☐ National Institutes of Health
- ☐ Environmental Protection Agency – Research Triangle Park
- ☐ Department of Justice – Office of Justice Programs



# **For More Information**

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